

Accounts Receivable Reconciliation Summary

Description	Owed to AH
Meditech Receipts owed to AH (Jul-Dec 2020)	\$ 13,637,435.94
Next Gen Receipts owed to AH (Jul-Dec 2020)	\$ 1,981,599.18
Home Health BoA owed to AH (Jul-Dec 2020)	\$ 619,676.69
Total owed to AH as of 12/31/20	<u>\$ 16,238,711.81</u>
Less: Wells Fargo Deposits to AH's Account factored in Meditech	\$ (776,986.62)
Less: District payment to AH for 2020 AR	<u>\$ (12,506,879.00)</u>
Total Payable to AH as of 6/30/21 for Patient AR as of 12/31/20	<u>\$ 2,954,846.19</u>
340B Payments owed to AH (Jul-Dec 2020)	\$ 1,049,080.22
MISC Payments owed to AH (Jul-Dec 2020)	\$ 13,479.26
PIP & RE Payable to AH as of 6/30/21	\$ 1,648,000.00
Bank Deposits Jan-Jun 2021 only Excluding PIP and RE	
Total Bank Deposits from Jan-Jun 2021 owed to AH	\$ 22,971,356.62
Less: Jan-Jun 2021 Payments to AH	<u>\$ (12,449,518.00)</u>
Total owed AH as of 6/30/21 for Jan-Jun 2021 Deposits	<u>\$ 10,521,838.62</u>
Total payable to AH as of 6/30/21	<u>\$ 16,187,244.29</u>
Bank Deposits Jul-Dec 2021 only Excluding PIP and RE	
Total Bank Deposits from Jul-Dec 2021 owed to AH	\$ 23,431,334.44
Less: Jul-Dec 2021 Payments to AH	<u>\$ (27,708,153.91)</u>
Total owed AH as of 12/31/21 for Jul-Dec 2021 Deposits	<u>\$ (4,276,819.47)</u>
PHP payment for PHDP1: Incorrectly paid to PHP by the State and passed through to district. Actually owed to AH.	\$ 1,151,966.91
PIP & RE Owed to AH as of 12/31/2021	\$ (849,200.00)
District's remaining Payable to AH as of 12/31/21	<u>\$ 12,213,191.73</u>